

Bond Payment Tracking Report

10/7/2011

Report Parameters

Program	IIG - MPP
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

- Received - Indicates receipt of the transaction by Accounting staff
- Scheduled - Indicates that the payment package is complete and ready to go to SCO
- Released - Indicates that payment package has been sent to SCO
- Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
1547	09-IIG-6008	Payment	Long Beach & Anaheim TOD	4/7/2011	4/13/2011	4/19/2011	5/2/2011	4550914.81	\$ 4,550,914.81
1600	09-IIG-6008	Payment	Long Beach & Anaheim TOD	5/3/2011	5/11/2011	5/16/2011	5/26/2011	668018.62	\$ 668,018.62
1688	09-IIG-6008	Payment	Long Beach & Anaheim TOD	6/13/2011	6/15/2011	6/20/2011	6/28/2011	846390.21	\$ 846,390.21
1773	09-IIG-6008	Payment	Long Beach & Anaheim TOD	7/22/2011	7/26/2011	7/29/2011	8/10/2011	913992.31	\$ 913,992.31
1857	09-IIG-6008	Payment	Long Beach & Anaheim TOD	8/26/2011	8/30/2011	9/6/2011	9/19/2011	1138286.14	\$ 1,138,286.14
1868	09-IIG-5965	Payment	333 Harrison	9/1/2011	9/8/2011	9/12/2011	9/22/2011	1409978.47	\$ 1,409,978.47
1869	09-IIG-5965	Payment	333 Harrison	9/1/2011	9/8/2011	9/12/2011	9/22/2011	504256.01	\$ 504,256.01
1902	09-IIG-5965	Payment	333 Harrison	9/28/2011	10/5/2011			1125044.43	\$ 1,125,044.43
1905	09-IIG-6008	Payment	Long Beach & Anaheim TOD	10/3/2011	10/5/2011			749918.46	\$ 749,918.46
Grand Total									\$ 11,906,799.46